Scott. H.-27—100,000—23-8-38.

Kew (1948) Department.

MS SERIES.

O. No. 1883

Dated 1 8 48

[Despatch Abstract.]

Treasuries - Sub Treasuries - Annual Inspection - questionnai
amendments and additional questions - Proposals from the

REVENUE DEPARTMENT

Subject.

Treasuries-Subtreasuries-Annual inspection-Questionnairs-Amendments Proposals- Submitted.

x-x-x-

questions there is provision to elicit the information whether the remittances were credited into the treasury on the next working day, and if not what the delay was due to. The Board considers it necessary to have a question for this purpose so that detection of delays may not be lost sight of. It, therefore, suggests that the following may be substituted for the existing question No. 79:-

Question No.79 Does the sub-treasury officer initial the register against each late village remittance when it has been finally shroffed and entered in the sub-treasury accounts? Were the remittance credited the next day in the account? If not, is satisfactory explanation forthcoming for the delay? (Instruction 22 under TR10)

3. Under instruction 5(a) under TR 11 as amended by correction slip No. 44 dated 12-12-1944 all padlocked boxes locks and keys used for remittance purposes are the property of the Reserve Bank and all subtreasury Officers should maintain a separate account of all such articles in the form prescribed by the bank. When the instructions in Treasury Code Volume I were amended no amendments to the questionnaire in Volume II were issued. The Board considers that a question should be added in this respect. It accordingly proposes that the following may be inserted as question No. 105 A under question No. 105:-

Question 105 A. Is a register kept in the form prescribed by the Reserve Bank showing all padlocked boxes, locks and keys which are the property of the Reserve Bank in the custody of the sub-treasury? Are they all forthcoming in good condition? Are the boxes marked R.B.M.? (Instruction 5(a) under TR 11)

(4) Under Art 83 read with Art 78 of the Madras Account Code Volume II and instruction 31 TR 30 a record of telegraphic transfers and drafts by the treasury will be kept in a Register of Reserve Bank of India remittance drawn in form T.A. 25-A subsidiary register styled "subsidiary Register of Reserve Bank of India Remittances drawn" should also be maintained in form T.A. 25A. The existing questions 188-A and 188-B make no reference to the maintenance of registers in forms T.A. 25 & 25-A. The Board considers that it is necessary to add a question for this purpose.

Art 82 in the Madras Account Code Volume II and Instruction 32 under TR 30 require the maintenance of another register in form T.A. 26 for the encashment of the Reserve Bank of India Remittances. The Board considers that when a question referring to the Register for the issue of Telegraphic transfers and drafts is inserted it is necessary that another question referring to the register for the encashment of such drafts is also added. The Board accordingly proposes the insertion of the following as question 188(6) and 188(D

Question 188 C:- Are the register of the Reserve Bank of India remittances Drawn (form TA 25) and the subsidiary register of the Reserve Bank of India Remittances Drawn (form TA 25A) maintained? (Art 78 in the Madras Account Code Volume II and instruction 31 under TR 30)

Question 188 D. Is the register of the Reserve Bank of India Remittances encashed (form TA 26) maintained? (Instruction 32 under TR 30).

(5) Under instruction 64 under TR 16 the form of the register prescribed for civil and Political pensions in form 81 at page 254 of Madras Treasury Code Volume II. It is laid down in the rule that there should be a separate register for political pensions. In view of this rule two registers ~~have to~~ have to be maintained one for for political pensions and another for service and other pensions, each class being recorded in separate sections. The Board considers that the existing question No. 220 should be recast. It accordingly proposes that for the existing question the following may be inserted:-

Question No. 220 Are two registers of pension payment orders maintained one for political pensioners and one for service and other classes of pensioners, each class being shown in separate sections? (Instruction under TR 16.)

(6) Subsidiary rule 77 under TR 16 requires that register should be maintained in Madras Treasury Code Ve Form 77 in respect of pensions payable by money order and that the payments should be shown in a separate schedule in Madras Treasury Code form 78. As there is no question bearing on the maintenance of registers in forms 77 and 78 the Board considers that it necessary that a question is added to the questionnaire. It proposes that the following may be inserted as Question No.222 A.

Question No.222A. Is the register in Madras Treasury Code form 77 maintained and attested by the disbursing officer? (Subsidiary rule 77 (i) under TR 16)

7. To watch the maintenance of check register for military pensioners the Board considers that a question may be added as Question No. 224-A It accordingly suggests that the following may be inserted after question No. 224.

Question 224-A "Is the check register maintained for military pensioners"

8. To watch the recoveries of advances of pay and travelling allowances granted to officers on the eve of their transfer the Accountant-General suggested that the heads of offces may be required a to maintain a register in manuscript wherein all the item requiring recovery should be noted that the register should be reviewed at the time of drawal of bills to see that recoveries are affected regularly in accordance with the rules. The Board in its proceedings Rt. 1656 dated 17-4-1945 instructed the Collectors to issue necessary instructions to their subordinate officers to see that the Accountant General's suggestion was followed. In view of this the Board considers that it is necessary to add a question. It accordingly proposes that the following may be added as Question 270 (a)

Question 270(a) Is a register maintained for advances of pay and travelling allowances, granted to Government servants on the eve of their transfer and are the recoveries regularly made? Are any such advances pending? How long and why?

Under instruction 4 under TR 3 Cypher codes and Reserve Bank of India Treasury Agencies Private check signal books are supplied to treasury officers. The Cypher code is easy to understand but the check signal is complicated and involves calculations. The Board considers that a new question may be added on the analogy of question 21 in the use of weighing machine. It accordingly proposes that the following may be added as question, 272(2), the existing question 272 being renumbered as 272(i):-

Question 272(2) Does the subtreasury officer know how to make use of the check signal and Cypher code.

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Sd/-x x x x x
for Secretary.

To the Secretary to the Government
Revenue Department Paras 1 & 2.
the Collector of Vizagapatam para 3 only).

Government of Madras
Abstract

Treasuries & Sub Treasuries - Annual inspection - Questionnaire - Amendments and additional questions proposals from the Board of Revenue - Approved.

Revenue Department

G.O.Ms.No. 1883. Dated the 6-8-1948.
READ:

From the Board of Revenue Rei.C.No. 861/47-4 dated 27-5-1948.

O R D E R:-

The Government approve the amendments to the questionnaire relating to the inspection of sub-treasuries, by the Board of Revenue in its reference read above.

Sd/-x x x x x x x x
21.7.48.

To
The Board of Revenue.
The Finance Department.
The Accountant-General

/True Copy/

R. Thiagarajan 22/12

Office Assistant,
Madras Record Office.

SP/19.12.

22/12/53 22/12/53